VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS INC.	24-50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Timothy Danoghue  Shannon Danoghue	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AM AND FILED
Makest.	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 1 2 2024
Millbury, mA 01507  Telephone Number: 508-579-4545	☐ Check box if this address differs from the address on the envelope sent to you by A the Debtors.	BANKRUPTCY COURT RY A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor f form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:  Joint Browning Act #85859541	Check here if this claim:  ☐ replaces a previously filed Proof of Interest da  ☐ amends a previously filed Proof of Interest da	ated:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Vanguard  P.O. Box 982901  EL Paso Tx 1498  Telephone Number:	3. Date Equity Interest was acquired: See a Hacked doc brokerage staken	ument t
4. Total amount of member interest: Sold prior - 11,654 hold through ban Krupty - 14,217	5. Certificate number(s): SEC alto	ached document
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and describe  Description:  The Control of the co		
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the composition of the composition o		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their autho		ety, endorser, or othercodebtor. 005.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	ion, and reasonable belief.
Print Name: Timothy Donoghue Shannon Donogh Title:	ue i i i i i i i i i i i i i i i i i i i	# * * * * * * * * * * * * * * * * * * *
Company:Address and telephone number (if different from notice address above):	Shennon Donoghi (Signature)	(Date)
	Telephone number: 508-574-4 <b>5</b> 45 emai	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**Print Form** 

Save Form

Clear Form

#### PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, Inc For: Timothy and Shannon Donoghue

Broker: Vanguard Account: 85859541

Our 23,309 TRCH shares were purchased through Vanguard under our joint account, Timothy and Shannon Donoghue please note my maiden name is on some of our earlier statements which is Lucas. Because we held our TRCH shares through the reverse merger with MMAT we received 11,654 shares of MMAT on 6/30/2021.

We purchased TRCH shares on four separate occasions. 1,764 shares @ \$9.14/share on June 21,2021 100 shares @ \$9.30/share on June 21,2021 21,100 shares @ \$9.19/share on June 21,2021 345 shares @ \$9.04/share on June 22,2021

For a total of 23,309 shares of TRCH at a cost of \$214,073.07 at the merger with MMAT, this equates to 11,654 shares of MMAT which we then sold, see below. 9/22/2021 sold 11,654 shares of MMAT \$4.92/share (total \$57,337.07)

#### **ADDITIONAL**

TRANSACTIONS (Pre reverse split) MMAT

10/24/2022. Purchased 4395 shares @ \$.912/share. Total=\$4,008.24

11/10/2022 Purchased 1285 shares @ \$1.295/share. Total=\$1,664.08

11/16/2022 Purchased 7574 shares @ \$1.8875/share. Total=\$14,321.12

11/17/2022 Purchased 865 shares @ \$1.7047/share. Total=\$1,474.57

12/20/2022 Purchased 98 shares @ \$1.23/share. Total=\$120.00

**TOTAL SHARES HELD PRE REVERSE SPLIT** (NOT including our original 11,654 shares as mentioned above): 14,217 shares

**TOTAL MONIES INVESTED PRE REVERSE SPLIT**(NOT including our original \$214,073.07 monies as mentioned above)=\$21,588.95

TOTAL SHARES HELD POST REVERSE SPLIT: 143 shares

\*See Transactions in Brokerage Statements Provided

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue JT TEN WROS

# Balances and holdings for Vanguard Brokerage Account -85859541 continued

Mutual
<b>funds</b>
continued

#07,700.T	\$0.00				10%	Total Est annual income: \$0.00; Est. yield: 0.00%		
<b>₹</b> 27 78		\$7.4900	11,654.0000	\$214,073.07		META MATERIALS INC	MMAT	¥
06/30/202	Balance on 03/31/2021	Price on 06/30/2021	Quantity	Total cost		Name	Symbol	
		-					Stocks	
4						Total Est. annual income: Est. yield		
					1	Est, annual income and the property of the state of the s		
							2)	1
06/30/202	Balance on 03/31/2021	06/30/2021	Quantity	Total cost	Average price per share	Name	Symbol	

### Account activity for Vanguard Brokerage Account —85859541

This section shows trades that have settled by June 30, 2021.

#### Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
lune	Ì	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date		0.00	0.00	0.00	0.00	0.00

### Completed transactions

06/07 06/03 Buy Cash 1	Settlement Trade date date Symbol Name Transaction type Account type
	unt type Quantity Price & fees Amount

Page 4 of 10

June 30, 2021, quarter-to-date statement

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue JT TEN WROS

# Account activity for Vanguard Brokerage Account -85859541 continued

### Completed transactions continued

date

date

Symbol

Name

Transaction type

Account type

Quantity

Price

Commissions & fees

Amount

K		manan 19	*	×	*				
06/24	06/23	06/23	06/23	06/23	<b>X</b> 06/23	06/23	06/07	06/07	06/07
06/22	06/23	06/23	06/21	06/21	06/21	06/21	06/07	06/07	06/03
TRCH	•	ı	TRCH	TRCH	TRCH	Þ	•	1	•
TORCHLIGHT ENERGY	5		TORCHLIGHT ENERGY RESOURCE INC	TORCHLIGHT ENERGY RESOURCE INC	TORCHLIGHT ENERGY RESOURCE INC	S. Louis and P. C. C.	MADE OF THOMES	A CHARLES AND A	NEW
Buy	Sweep in	Funds Received	Buy	Buy	Виу		Sweep in	Funds Received	Sell
Cash		1	Cash	Cash	Cash	Cash	•	1	Cash
345.0000		-	100.0000	1,764.0000	21,100.0000			,	•
9.0400	1	5	9.3012	9.1444	9.1896	j	,	1	1
0.00		p	0.00	0.00	0.00	F	ı	,	1
-3,118.80		1	-930.12	-16,130.72	-193,902.62	<b>S</b>	1	93	1
									7 2860307

June 30, 2021, quarter-to-date statement

06/24

06/24

RESOURCE INC

Sweep out

Page 5 of 10

Vanguard

Client Services: 800-662-2739

Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue JT TEN WROS

## Account activity for Vanguard Brokerage Account —85859541 continued

### Completed transactions continued

	( C P									
	Settlement	Trade	S. Markol		Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
-	06/28	06/28	MMAT	META MATERIALS INC	Reverse stock split	Cash	11,654.0000	1	•	0.00
				REVERSE SPLIT			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		The state of the s	
	06/28	06/28	1	TORCHLIGHT ENERGY CHG RESOURCE INC	Reverse stock split	Cash	-23,309.0000	1	•	0.00
	06/28	06/28	•	V III D		,	1	ı	ı	46.37
	06/28	06/28		S SECTION OF	Reinvestment	Cash			ī	70.5
	06/28	06/28	•		Dividend	,	1	•		123.11
	06/28	06/28		VA THE THE PARTY OF THE PARTY O	Reinvestment	Cash	φ φ	<b>1</b>	1	
	06/29	06/29	MMAT	META MATERIALS INC CIL FR TORCHLIGHT ENERGY 062921 @ 7.160000000	Cash in Lieu (adj)	•	,	1	ı	3.58
	06/29	06/29	1	VANICHARD	1	ŧ	ı	,	1	4

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

June 30, 2021, quarter-to-date statement

Page 6 of 10

Income summary

Dividends

Interest \$0.00 0.00

Tax-exempt interest

Short-term capital gains

Long-term capital gains

Other income

\$0.00 0.00

\$0.00 0.00

\$0.00 0.00

Year-to-date September Joint brokerage account—85859541

Shannon Lucas & Timothy Donoghue JT TEN WROS

### Account activity for Vanguard Brokerage Account —85859541

This section shows trades that have settled by September 30, 2021.

	21.45 10.55	*									
09/28	09/24	09/24	09/24	09/24	09/10	09/10	09/10	09/09	09/09	Settlement Trade date date	Comple
09/28	09/24	09/22	09/22	09/22	09/10	09/08	09/08	09/09	09/09	t Trade date	ted tran
View of	1	MMAT	1	•	•		1	1	1	Symbol	Completed transactions
24	TA GROWEY	META MATERIALS INC	THE INC		MATTER	A.P	C SON	NA STE	ACHE	Name	
Dividend	Sweep in	Sell	Buy	Buy	Sweep out		ł	Sweep in	Funds Received	Transaction type	
	E.	Cash	Casn	Cash	ı			1	•	Account type	
		-11,634.0000	14 CEA 0000	10000		4	7200	-	•	Quantify	
		4.3200	4 0000	M					ı	Price	
		. 0.1.0	0.00	0.00				1	,	α lees	Commissions
1 10		27,007.00	57 237 39	i i	00		-177.35	000010		Alloque	A

September 30, 2021, quarter-to-date statement

Page 5 of 10

Client Services: 800-662-2739

Vanguard

Client Services: 800-662-2739

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

# Balances and holdings for Vanguard Brokerage Account - 85859541 continued

#### Mutual funds

	Total Est, annual income: \$772.08. Est, pink in the state of the state	Est. 3	Symbol Name	
		\$25	per share	Average price
			Total cost	
		10.100	Quantity	
			10/31/2022	Price on
The second secon	\$14,270.68	A Type Too	09/30/2022	Balance on
			10/31/2022	Balance on

	44	, white , white	4		_	
			MMAT		Symbol	Stocks
Total Est. annual income: \$0.00; Est. yield: 0.00%			META MATERIALS INC		Name	
		,	4,008.24		Total cost	
		20.000	4,395.0000	9	Quantity	
	0.22		1.0600		10/31/2022	
\$42.43.03	00	0.00.0	1	ф4 <u></u> С4-88-	09/30/2022	
			4,658.70		10/31/2022	7-1

### Account activity for Vanguard Brokerage Account —85859541

This section shows transactions that have settled by October 31, 2022.

#### income summary

					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0.00	0.00	0.00	0.00	0.00	177-17	Year-to-date
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	October
Other income	Long-term capital gains	Short-term capital gains	Tax-exempt interest	Interest	Dividends	

Page 4 of 8

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

# Account activity for Vanguard Brokerage Account -85859541 continued

#### Completed transactions

						MA THE THE			
ŧ	ŧ	1	1	1	Reinvestment	VENTER	1	10/31	10/31 10/31
	1			1	Dividend	NID.	ı	10/31	10/31 10/31
	1				Sweep out	N. I.	ı	10/26	10/26
-4,008.24	0.00	0.9120	4,395.0000	Cash	Buy	META MATERIALS INC	MMAT	10/24	10/26
0,001.0	φυ:ου			Cash	Sell		ATER	10/24	10/26
Amount	& fees	Price	Quantity	Account type	Transaction type	Name	Symbol	Trade date	Settlement Trade date date
	'amminaiana								o Constant of the Constant of

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

Account overview

#### Total Nontaxable income

Year-to-date income

Taxable income

### Balances and holdings for Vanguard Brokerage Account—85

time period indicated. Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the

L _1	L	100	۔ ا		1	1	۲۸
MMAT		Symbol	Stocks				sweep p
META MATERIALS INC		Name		Total Sweep Balance	 Value	Name	Sweep program
21,468.01		Total cost					
14,119.0000		Quantity				Quantity	
0008.1	ψ1.0000	11/30/2022	Price on		M.00	11/30/2022	2
4,658./0	1 OFO 70	10/31/2022	Balance on			10/31/2022	Dologo
20,820.10	ac aac 40	11/30/2022	Balance on			11/30/2022	Ralance on

X

Total account value as of November 30, 2022

#### SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS Stocks continued Joint brokerage account—85859541

# Balances and holdings for Vanguard Brokerage Account - 85859541 continued

#### Symbol Name Total Est. annual income: Sa Total cost Quantity Price on 11/30/2022 Balance on 10/31/2022 Balance on 11/30/2022

### Account activity for Vanguard Brokerage Account —85859541

This section shows transactions that have settled by November 30, 2022.

income summary

November 30, 2022, monthly transaction statement

11/17

11/17

Sweep in

Client Services: 800-662-2739

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

# Account activity for Vanguard Brokerage Account —85859541 continued

### Completed transactions continued

	Compie	בופט נו פון	Completed transactions communication	Collegiaca					Commissions
	Settlement Trade	t Trade	Symbol	Name	Transaction type	Account type	Quantity	l	Price
	11/18	11/16	MMAT	META MATERIALS INC	Виу	Cash	7,574.0000		1.8875
X	11/10				Cincon out		1		1
é	11/18	11/18	•	VANDALI	Sweep out	•	## The state of th		1
	11/21	11/17	MMAT	META MATERIALS INC	Виу	Cash	865.0000	i i	1.7047
=	11/21 11/21	11/21	•	LOCIO DE INDINET	Sweep out	•			1
	11/30	11/30 11/30	1		Dividend	1	1		1
	11/30	11/30 11/30	•	VAC	Reinvestment	•	•		1
								ı	

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

### Account overview

Total account value as of December 31, 2022

#### Year-to-date income

Nontaxable income Taxable income

**Total** 



## Balances and holdings for Vanguard Brokerage Account—85859541

time period indicated. Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the

#### Sweep program

LANDIAL	Name	Weep program
	Quantity	
4.00	12/31/2022	Price on
\$14,00	12/31/2021	Balance on
	12/31/2022	Balance on

	ş
	ocks
	ŝ
l	
l	
İ	

Total Sweep Balance

MMAT	Symbol	9	Stocks
META MATERIALS INC	INDIANO	Nama	
\$21,588.95		Total cost	
14,217.0000	110110000	Quantity	
\$1.1900	** 1000	12/31/2022	Price on
		12/31/2021	Balance on
\$10,310.23	#1E 010 33	12/31/2022	Balance on

### Joint brokerage account—85859541

### JT TEN WROS SHANNON DONOGHUE & TIMOTHY DONOGHUE

# Account activity for Vanguard Brokerage Account -85859541 continued

						Virginia				
6		1	,	ı	Reinvestment			12/30	12/30	
Λſ				ı	Dividend		•	12/30	12/30	
	1	•	1	West date of the second	7					
				ı	Sweep out	MANDINET	ŧ	12/22	12/22	7
	•		1			INITIAL INITIAL PROPERTY IN THE PROPERTY IN TH	MINIM	12/20	77/71	4
170.071	0.00	1.2341	98.0000	Cash	Виу	META MATERIAI S INC	TANAA	3 (3)	1/1	
_120 04	000	200	22 222	Cacin	OBIL			12/20	12/22	
		ψο.ο.ιοο		Cash	Call					
24.20					1	S		j	į	
į				Cash	Exchange		,	12/13	12/13	
0.00	1				Halladenon type	Name	Symbol	date	date date	
Amount	& fees	Price	Quantity	Account type	Topografion type			t Trade	Settlemen	
	Commissions					continued	Completed transactions continued	eted tran	Compl	

brokerage statement may be overstated. If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your

December 31, 2022, year-to-date statement



Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

### Account overview

Total account value as of January 31, 2024

#### Year-to-date income

Total	Nontaxable income	Taxable income
	0.00	\$0.01

### Balances and holdings for Vanguard Brokerage Account —85859541

time period indicated. Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the

#### Sweep program

Total Sweep Balance	AC INGN	Name
	1,0400	Pr Quantity 01/31
		Price on Balance on 01/31/2024 12/31/2023
N - m		Balance on 01/31/2024

St
tocks
ŝ

	MMAT	Symbol	·
NEW	META MATERIALS INC	Name	
	\$21,573.45	Total cost	
	142.0000	Quantity	
	\$3.8200	01/31/2024	Price on
	1	12/31/2023	Balance on
•	\$542 44	01/31/2024	Balance on

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Client Services: 800-662-2739

Vanguard

Symbol

Name

Joint brokerage account—85859541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

Balances and holdings for Vanguard Brokerage Account—85859541 continued

Stocks continued

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Total cost

Balance on 12/31/2023

Balance on 01/31/2024

Price on 01/31/2024

Quantity

Note: Securities that display "-" in the price column are unpriced and do not reflect in your portfolio value.

Total Est. annual income: \$0.00; Est. yield: 0.00%

This section shows transactions that have settled by January 31, 2024

Account activity for Vanguard Brokerage Account — 85859541

#### Income summary

Year-to-date	January	
	•	

1	
0.0	ריאוניסווניט

Interest

\$0.00

Long-term capital gains

Other income

\$0.00

Completed transactions

01/29	date
01/29	date
•	Symbol

01/29	COLO
01/29	2010
ı	Cyrin

January 31, 2024, monthly transaction statement

Name

S

META MATERIALS OLDCHG

REVERSE SPLT Transaction type

Cash Account type

-14,217.0000

Quantity

Price

Amount \$0.00

\$0.00 0.00

0.00

Tax-exempt interest \$0.00

Short-term capital gains

\$0.00 0.00

0.00 Commissions & fees

Client Services: 800-662-2739

Vanguard

Joint brokerage account—85859541 SHANNON DONOGHUE & TIMOTHY DONOGHUE

JT TEN WROS

# Account activity for Vanguard Brokerage Account -85859541 continued

		1	K	and a second				
01/31	01/31			01/29	date	Settlement Trade	Compl	
01/31 01/31	01/31 01/31			01/29	date	t Trade	eted trai	
	1			01/29 MMAT	Symbol		nsactions	
- TY	The state of the s	REVERSE SPLIT	NEW	META MATERIALS INC	Name		Completed transactions continued	
Reinvestment	Dividend			Reverse stock split Cash		Transaction type		
•	1			Lasii	Cark	Account type		
	1	1			142 0000	Quantity		
	ş				ı	Price		
					•	& tees	Commissions	
		g			0.00	Amount		

Joint brokerage account—XXXX9541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

### Account overview

Total account value as of February 28, i

\$0.02	Total
0.00	Nontaxable income
\$0.02	Taxable income

## Balances and holdings for Vanguard Brokerage Account—XXXX9541

time period indicated. Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the

### Sweep program

Total Sweep Balance	7 day	The state of the s	Name	
			Quantity	
		ф1 - 61	02/29/2024	Price on
	V		01/31/2024	Balance on
		<b>\$4.85</b>	02/29/2024	Balance on

\$542.44 \$424.7	\$2.9700	143.0000	\$21,588.95	META MATERIALS INC	MMAT
01/31/2024 02/29/2024	02/29/2024	Quantity	Total cost	Name	Symbol

Client Services: 800-662-2739

Vanguard

Joint brokerage account—XXXX9541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

# Balances and holdings for Vanguard Brokerage Account—XXXX9541 continued

Total Est annual income: \$0.00: Est vield: 0.00%	- Particolary	Symbol Name	Stocks continued
<b>%</b>		Total cost	
		Quantity	
	•	02/29/2024	
	1	01/31/2024	Polonon
	,	02/29/2024	Balanca on

Note: Securities that display "-" in the price column are unpriced and do not reflect in your portfolio value.

### Account activity for Vanguard Brokerage Account — XXXX9541

This section shows transactions that have settled by February 29, 2024.

Year-to-date 0.02 0.00 0.00 0.00 0.00	February \$0.00 \$0.00 \$0.00	Dividends Interest Tax-exempt interest Short-term capital gains Long-term
0.00	\$0.00	Long-term capital gains
0.00	\$0.00	Other income

00	Comproson a serious								
	Cattlement Toda						_	Commissions	
Settlem	HODE 11100				•	Organist	D	S. foos	Amount
date	date	Symbol Name	Name	I ransaction type	Account type	Quantity	rice	Or leep	7:100:10
90.00		,							<b>+</b> • • • •
02/08	02/08 01/29	,	META MATERIALS OLDCHG	REVERSE SPLT	Cash	14,217.0000		i	\$0.00
1			INC						

Page 4 of 8

Client Services: 800-662-2739

Vanguard "

Joint brokerage account—XXXX9541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

# Account activity for Vanguard Brokerage Account—XXXX9541 continued

### Completed transactions continued

		4	4	*	
02/29	02/29	02/08	02/08	02/08	Settlement Trade date date
02/29	02/29	02/08	02/08	01/29	t Trade date
1	,	MMAT	,	MMAT	Symbol
WATER CO. T. C.	VAINGE	META MATERIALS INC NEW REVERSE SPLIT	META MATERIALS OLDCHG	META MATERIALS INC NEW REVERSE SPLIT REVERSE SPLIT	Name
Reinvestment	Dividend	Reverse stock split	REVERSE SPLT	Reverse stock split	Transaction type
•	1	Cash	Cash	Cash	Account type
,		143.0000	-14,217.0000	-142.0000	Quantity
1	The state of the s	2	1	1	Price
,		ı	ı		Commissions & fees
	M	0.00	0.00	0.00	Amount

MMATQ

META MATERIALS INC NEW

143.0000 Quantity

Price on 11/30/2024 \$0.0610

Balance on 10/31/2024 \$10.15

Balance on 11/30/2024

Symbol

Name

Stocks

Joint brokerage account—XXXX9541

SHANNON DONOGHUE & TIMOTHY DONOGHUE JT TEN WROS

### Vanguard Personal Investor

877-662-7447

Account overview



#### Total Nontaxable income Taxable income

Year-to-date income

### Balances and holdings for Vanguard Brokerage Account—XXXX9541

time period indicated. Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the

#### Sweep program

Total Sweep Balance	VANCELLE TAXE MONEY	Name	
	1	Quantity	
		11/30/2024	Price on
ł		10/31/2024	Balance on
or our major ly productions		11/30/2024	Balance on

November:
30, 2024
, monthly
transaction
statement

\$10.66

Total account value as of November 30, 2024